#### City of Corsica Douglas County, South Dakota Sewer Utility Revenue Bond, Series 2007

### RECEIVED

JUN 0 4 2007

S.D. SEC. OF STATE

# 1679831

#### **BOND INFORMATION STATEMENT**

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

State Capitol

500 E. Capitol

Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

Name of issuer: 1.

City of Corsica.

Designation of issue: 2.

Sewer Utility Revenue Bonds.

Date of issue: 3.

May 8, 2007.

Purpose of issue: 4.

Sewer Utility Water System Improvement Project.

Type of bond: 5.

Tax-Exempt.

Principal amount and denomination of bond: \$595,000. 6.

Paying dates of principal and interest: 7.

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer Utility Revenue Bond is true and correct on this 8<sup>th</sup> day of May 2007.

Its: Finance Officer

Form: SOS REC 050 08/84

HOLDER: United States of America

Pmnt #	Start of Period	Interest Rate	Scheduled	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Addition Princip
#			to see the second secon	595,000.00	(2,589.00)	(2,045.31)	(543.69)	
1	06/08/09	4.1250%	595,000.00		(2,589.00)	(2,043.44)	(545.56)	
2	07/08/09	4.1250%	594,459.17	594,456.31			(547.43)	
3	08/08/09	4.1250%	593,916.47	593,910.76	(2,589.00)	(2,041.57)		77 As - 17 As A
4	09/08/09	4.1250%	593,371.91	593,363.32	(2,589.00)	(2,039.69)	(549.31)	
5	10/08/09	4.1250%	592,825.48	592,814.01	(2,589.00)	(2,037.80)	(551.20)	
6	11/08/09	4.1250%	592,277.18	592,262.81	(2,589.00)	(2,035.90)	(553.10)	
7	12/08/09	4.1250%	591,726.98	591,709.71	(2,589.00)	(2,034.00)	(555.00)	
8	01/08/10	4.1250%	591,174.90	591,154.71	(2,589.00)	(2,032.09)	(556.91)	
9	02/08/10	4.1250%	590,620.91	590,597.81	(2,589.00)	(2,030.18)	(558.82)	10E-W
10	03/08/10	4.1250%	590,065.03	590,038.99	(2,589.00)	(2,028.26)	(560.74)	
11	04/08/10	4.1250%	589,507.23	589,478.25	(2,589.00)	(2,026.33)	(562.67)	
12	05/08/10	4.1250%	588,947.51	588,915.58	(2,589.00)	(2,024.40)	(564.60)	
13	06/08/10	4.1250%	588,385.87	588,350.98	(2,589.00)	(2,022.46)	(566.54)	
14	07/08/10	4.1250%	587,822.30	587,784.43	(2,589.00)	(2,020.51)	(568.49)	
15	08/08/10	4.1250%	587,256.80	587,215.94	(2,589.00)	(2,018.55)	(570.45)	
16	09/08/10	4.1250%	586,689.35	586,645.50	(2,589.00)	(2,016.59)	(572.41)	
17	10/08/10	4.1250%	586,119.94	586,073.09	(2,589.00)	(2,014.63)	(574.37)	
18	11/08/10	4.1250%	585,548.59	585,498.72	(2,589.00)	(2,012.65)	(576.35)	
19	12/08/10	4.1250%	584,975.26	584,922.37	(2,589.00)	(2,010.67)	(578.33)	
	01/08/11	4.1250%	584,399.97	584,344.04	(2,589.00)	(2,008.68)	(580.32)	
20				583,763.72	(2,589.00)	(2,006.69)	(582.31)	
21	02/08/11	4.1250%	583,822.70	583,181.41	(2,589.00)	(2,004.69)	(584.31)	
22	03/08/11	4.1250%	583,243.44			(2,002.68)	(586.32)	
23	04/08/11	4.1250%	582,662.19	582,597.10	(2,589.00)		(588.34)	
24	05/08/11	4.1250%	582,078.95	582,010.77	(2,589.00)	(2,000.66)		
25	06/08/11		581,493.70	581,422.44	(2,589.00)	(1,998.64)	(590.36)	
26	07/08/11	4.1250%	580,906.44	580,832.07	(2,589.00)	(1,996.61)	(592.39)	
27	08/08/11	4.1250%	580,317.16	580,239.69	(2,589.00)	(1,994.57)	(594.43)	
28	09/08/11	4.1250%	579,725.85	579,645.26	(2,589.00)	(1,992.53)	(596.47)	
29	10/08/11	4.1250%	579,132.51	579,048.79	(2,589.00)	(1,990.48)	(598.52)	
30	11/08/11	4.1250%	578,537.13	578,450.27	(2,589.00)	(1,988.42)	(600.58)	
31	12/08/11	4.1250%	577,939.71	577,849.69	(2,589.00)	(1,986.36)	(602.64)	
32	01/08/12	4.1250%	577,340.23	577,247.05	(2,589.00)	(1,984.29)	(604.71)	
33	02/08/12	4.1250%	576,738.69	576,642.34	(2,589.00)	(1,982.21)	(606.79)	1977
34		4.1250%	576,135.08	576,035.55	(2,589.00)	(1,980.12)	(608.88)	
35	04/08/12		575,529.40	575,426.67	(2,589.00)	(1,978.03)	(610.97)	
36	05/08/12		574,921.64	574,815.70	(2,589.00)	(1,975.93)	(613.07)	
37		4.1250%	574,311.78	574,202.63	(2,589.00)	(1,973.82)	(615.18)	
38	07/08/12		573,699.84	573,587.45	(2,589.00)	(1,971.71)	(617.29)	
39	08/08/12		573,085.78	572,970.15	(2,589.00)	(1,969.58)	(619.42)	
				572,350.74	(2,589.00)	(1,967.46)	(621.54)	
40	09/08/12		572,469.62			(1,965.32)	(623.68)	~~~
41	10/08/12		571,851.34	571,729.20	(2,589.00)			
42	11/08/12		571,230.93	571,105.51	(2,589.00)	(1,963.18)	(625.82)	
43		4.1250%	570,608.39	570,479.69	(2,589.00)	(1,961.02)	(627.98)	
44	01/08/13		569,983.71	569,851.71	(2,589.00)	(1,958.87)	(630.13)	
45	02/08/13		569,356.88	569,221.58	(2,589.00)	(1,956.70)	(632.30)	
46	designational results of the second	4.1250%	568,727.90	568,589.28	(2,589.00)	(1,954.53)	(634.47)	
47	04/08/13		568,096.75	567,954.80	(2,589.00)	(1,952.34)	(636.66)	,
48	05/08/13		567,463.44	567,318.15	(2,589.00)	(1,950.16)	(638.84)	
49	06/08/13	4.1250%	566,827.95	566,679.30	(2,589.00)	(1,947.96)	(641.04)	
50	07/08/13	4.1250%	566,190.27	566,038.26	(2,589.00)	(1,945.76)	(643.24)	
51	08/08/13	4.1250%	565,550.41	565,395.02	(2,589.00)	(1,943.55)	(645.45)	
52	09/08/13	4.1250%	564,908.34	564,749.57	(2,589.00)	(1,941.33)	(647.67)	
53		4.1250%	564,264.07	564,101.89	(2,589.00)	(1,939.10)	(649.90)	
54	11/08/13		563,617.58	563,451.99	(2,589.00)	(1,936.87)	(652.13)	
55		4.1250%	562,968.87	562,799.86	(2,589.00)	(1,934.62)	(654.38)	
56	01/08/14		562,317.93	562,145.48	(2,589.00)	(1,932.38)	(656.62)	
			561,664.75	561,488.86	(2,589.00)	(1,930.12)	(658.88)	
57	02/08/14							
58	03/08/14		561,009.32	560,829.98	(2,589.00)	(1,927.85)	(663.43)	
59	04/08/14		560,351.65	560,168.83	(2,589.00)	(1,925.58)	(663.42)	
60	05/08/14		559,691.71	559,505.41	(2,589.00)	(1,923.30)	(665.70)	Y .
61	06/08/14	4.1250%	559,029.50	558,839.71	(2,589.00)	(1,921.01)	(667.99)	

**HOLDER:** United States of America

Pmnt	Start of	Annual Interest	Scheduled		Scheduled	Interest	Principal	Addition
#	Period	Rate		Actual Balance	Payment	Portion	Portion	Princip
62	07/08/14	4.1250%	558,365.02	558,171.72	(2,589.00)	(1,918.72)	(670.28)	
63	08/08/14	The second secon	557,698.25	557,501.44	(2,589.00)	(1,916.41)	(672.59)	
64	09/08/14		557,029.20	556,828.85	(2,589.00)	(1,914.10)	(674.90)	
65	10/08/14	4.1250%	556,357.84	556,153.95	(2,589.00)	(1,911.78)	(677.22)	
66	11/08/14		555,684.17	555,476.73	(2,589.00)	(1,909.45)	(679.55)	
67	12/08/14		555,008.19	554,797.18	(2,589.00)	(1,907.12)	(681.88)	
68	01/08/15	4.1250%	554,329.88	554,115.29	(2,589.00)	(1,904.77)	(684.23)	
69	02/08/15	4.1250%	553,649.25	553,431.06	(2,589.00)	(1,902.42)	(686.58)	- VEVOLOBA
70	03/08/15	4.1250%	552,966.27	552,744.48	(2,589.00)	(1,900.06)	(688.94)	
71	04/08/15	4.1250%	552,280.94	552,055.54	(2,589.00)	(1,897.69)	(691.31)	
72	05/08/15	4.1250%	551,593.26	551,364.23	(2,589.00)	(1,895.31)	(693.69)	
73	06/08/15		550,903.22	550,670.55	(2,589.00)	(1,892.93)	(696.07)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		4.1250%	550,210.80	549,974.48	(2,589.00)	(1,890.54)	(698.46)	
74	07/08/15			549,276.02	(2,589.00)	(1,888.14)	(700.86)	
75	08/08/15	4.1250%	549,516.01	548,575.15	(2,589.00)	(1,885.73)	(703.27)	
76	09/08/15		548,818.82		(2,589.00)	(1,883.31)	(705.69)	
77	10/08/15	4.1250%	548,119.24	547,871.88 547,166.19	(2,589.00)	(1,880.88)	(708.12)	
78	11/08/15		547,417.25		(2,589.00)	(1,878.45)	(710.55)	
79	12/08/15	4.1250%	546,712.85	546,458.07		(1,876.01)	(712.99)	
80	01/08/16	4.1250%	546,006.03	545,747.52	(2,589.00)		(715.44)	
81	02/08/16		545,296.78	545,034.53	(2,589.00)	(1,873.56) (1,871.10)	(715.44)	
82	03/08/16		544,585.09	544,319.09	(2,589.00)			
83	04/08/16		543,870.96	543,601.18	(2,589.00)	(1,868.63)	(720.37)	
84	05/08/16		543,154.37	542,880.81	(2,589.00)	(1,866.15)	(722.85)	
85	06/08/16		542,435.31	542,157.96	(2,589.00)	(1,863.67)	(725.33)	-
86		4.1250%	541,713.79	541,432.63	(2,589.00)	(1,861.17)	(727.83)	
87	08/08/16		540,989.78	540,704.81	(2,589.00)	(1,858.67)	(730.33)	
88		4.1250%	540,263.29	539,974.48	(2,589.00)	(1,856.16)	(732.84)	
89		4.1250%	539,534.30	539,241.64	(2,589.00)	(1,853.64)	(735.36)	
90	11/08/16		538,802.80	538,506.28	(2,589.00)	(1,851.12)	(737.88)	
91	12/08/16		538,068.79	537,768.40	(2,589.00)	(1,848.58)	(740.42)	
92		4.1250%	537,332.26	537,027.98	(2,589.00)	(1,846.03)	(742.97)	
93	02/08/17		536,593.19	536,285.01	(2,589.00)	(1,843.48)	(745.52)	
94	03/08/17		535,851.58	535,539.49	(2,589.00)	(1,840.92)	(748.08)	
95	04/08/17		535,107.42	534,791.41	(2,589.00)	(1,838.35)	(750.65)	
96	05/08/17		534,360.71	534,040.76	(2,589.00)	(1,835.77)	(753.23)	
97	06/08/17		533,611.43	533,287.52	(2,589.00)	(1,833.18)	(755.82)	
98	07/08/17		532,859.57	532,531.70	(2,589.00)	(1,830.58)	(758.42)	
99	08/08/17		532,105.13	531,773.27	(2,589.00)	(1,827.97)	(761.03)	
100	09/08/17	4.1250%	531,348.10	531,012.24	(2,589.00)	(1,825.35)	(763.65)	4- <del></del>
101	10/08/17		530,588.46	530,248.60	(2,589.00)	(1,822.73)	(766.27)	
102	11/08/17	4.1250%	529,826.21	529,482.33	(2,589.00)	(1,820.10)	(768.90)	
103	12/08/17	4.1250%	529,061.34	528,713.42	(2,589.00)	(1,817.45)	(771.55)	
104	01/08/18	4.1250%	528,293.84	527,941.88	(2,589.00)	(1,814.80)	(774.20)	manager The Abanda Street and an
105	~~~~	4.1250%	527,523.71	527,167.68	(2,589.00)	(1,812.14)	(776.86)	
106	03/08/18		526,750.92	526,390.82	(2,589.00)	(1,809.47)	(779.53)	
107		4.1250%	525,975.48	525,611.28	(2,589.00)	(1,806.79)	(782.21)	
108	05/08/18		525,197.38	524,829.07	(2,589.00)	(1,804.10)	(784.90)	
109	06/08/18		524,416.60	524,044.17	(2,589.00)	(1,801.40)	(787.60)	
110		4.1250%	523,633.13	523,256.57	(2,589.00)	(1,798.69)	(790.31)	
111		4.1250%	522,846.97	522,466.27	(2,589.00)	(1,795.98)	(793.02)	
112		4.1250%	522,058.11	521,673.25	(2,589.00)	(1,793.25)	(795.75)	· Santa Allanda
113		4.1250%	521,266.54	520,877.50	(2,589.00)	(1,790.52)	(798.48)	
114	11/08/18		520,472.25	520,079.02	(2,589.00)	(1,787.77)	(801.23)	
115		4.1250%	519,675.23	519,277.79	(2,589.00)	(1,785.02)	(803.98)	
116	01/08/19		518,875.46	518,473.80	(2,589.00)	(1,782.25)	(806.75)	
117		4.1250%	518,072.95	517,667.06	(2,589.00)	(1,779.48)	(809.52)	77.74.76.76.44
118		4.1250%	517,267.68	516,857.54	(2,589.00)	(1,776.70)	(812.30)	
119	04/08/19		516,459.64	516,045.24	(2,589.00)	(1,773.91)	(815.09)	
120	05/08/19		515,648.83	515,230.14	(2,589.00)	(1,771.10)	(817.90)	
121	06/08/19		514,835.22	514,412.25	(2,589.00)	(1,768.29)	(820.71)	
122	07/08/19		514,033.22	513,591.54	(2,589.00)	(1,765.47)	(823.53)	

**HOLDER: United States of America** 

ISSUE: City of Corsica Sewer Utlity Revenue Bond 2007

Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	Additiona
#	Period	Rate	Balance	Actual Balance	Payment	Portion	Portion	Principa
123	08/08/19	4.1250%	513,199.62	512,768.01	(2,589.00)	(1,762.64)	(826.36)	-
124	09/08/19	4.1250%	512,377.59	511,941.65	(2,589.00)	(1,759.80)	(829.20)	
125	10/08/19	4.1250%	511,552.75	511,112.45	(2,589.00)	(1,756.95)	(832.05)	
126	11/08/19	4.1250%	510,725.06	510,280.40	(2,589.00)	(1,754.09)	(834.91)	
127	12/08/19	4.1250%	509,894.53	509,445.49	(2,589.00)	(1,751.22)	(837.78)	
128	01/08/20	4.1250%	509,061.15	508,607.70	(2,589.00)	(1,748.34)	(840.66)	
129	02/08/20	4.1250%	508,224.90	507,767.04	(2,589.00)	(1,745.45)	(843.55)	5 15 100 300 - 1
130	03/08/20	4.1250%	507,385.78	506,923.49	(2,589.00)	(1,742.55)	(846.45)	
131	04/08/20	4.1250%	506,543.77	506,077.04	(2,589.00)	(1,739.64)	(849.36)	
132	05/08/20	4.1250%	505,698.87	505,227.68	(2,589.00)	(1,736.72)	(852.28)	
133	06/08/20	4.1250%	504,851.06	504,375.40	(2,589.00)	(1,733.79)	(855.21)	
134	07/08/20	4.1250%	504,000.34	503,520.19	(2,589.00)	(1,730.85)	(858.15)	
135	08/08/20	4.1250%	503,146.69	502,662.04	(2,589.00)	(1,727.90)	(861.10)	
136	09/08/20	4.1250%	502,290.11	501,800.94	(2,589.00)	(1,724.94)	(864.06)	
137	10/08/20	4.1250%	501,430.59	500,936.88	(2,589.00)	(1,721.97)	(867.03)	, ,,
138	11/08/20	4.1250%	500,568.11	500,069.86	(2,589.00)	(1,718.99)	(870.01)	
139	12/08/20	4.1250%	499,702.67	499,199.85	(2,589.00)	(1,716.00)	(873.00)	
			498,834.25	498,326.84	(2,589.00)	(1,713.00)	(876.00)	
140	01/08/21	4.1250%		497,450.84	(2,589.00)	(1,713.00)	(879.01)	
141	02/08/21	4.1250%	497,962.85				(882.03)	
142	03/08/21	4.1250%	497,088.45	496,571.83	(2,589.00) (2,589.00)	(1,706.97) (1,703.93)	(885.07)	
143	04/08/21	4.1250%	496,211.04	495,689.80				
144	05/08/21	4.1250%	495,330.62	494,804.73	(2,589.00)	(1,700.89)	(888.11)	
145	06/08/21	4.1250%	494,447.17	493,916.62	(2,589.00)	(1,697.84)	(891.16)	
146	07/08/21	4.1250%	493,560.69	493,025.46	(2,589.00)	(1,694.78)	(894.23)	
147	08/08/21		492,671.16	492,131.23	(2,589.00)	(1,691.70)	(897.30)	
148	09/08/21	4.1250%	491,778.57	491,233.94	(2,589.00)	(1,688.62)	(900.38)	
149	10/08/21	4.1250%	490,882.91	490,333.55	(2,589.00)	(1,685.52)	(903.48)	
150	11/08/21	4.1250%	489,984.18	489,430.07	(2,589.00)	(1,682.42)	(906.58)	
151	12/08/21	4.1250%	489,082.35	488,523.49	(2,589.00)	(1,679.30)	(909.70)	
152	01/08/22	4.1250%	488,177.42	487,613.79	(2,589.00)	(1,676.17)	(912.83)	
153	02/08/22	4.1250%	487,269.39	486,700.96	(2,589.00)	(1,673.03)	(915.97)	
154	03/08/22	4.1250%	486,358.23	485,785.00	(2,589.00)	(1,669.89)	(919.11)	
155	04/08/22	4.1250%	485,443.94	484,865.88	(2,589.00)	(1,666.73)	(922.27)	
156	05/08/22	4.1250%	484,526.51	483,943.61	(2,589.00)	(1,663.56)	(925.44)	
157	06/08/22	4.1250%	483,605.92	483,018.17	(2,589.00)	(1,660.37)	(928.63)	100 M.
158	07/08/22	4.1250%	482,682.17	482,089.54	(2,589.00)	(1,657.18)	(931.82)	
159	08/08/22	4.1250%	481,755.24	481,157.72	(2,589.00)	(1,653.98)	(935.02)	
160	09/08/22	4.1250%	480,825.13	480,222.70	(2,589.00)	(1,650.77)	(938.23)	
161	10/08/22		479,891.82	479,284.47	(2,589.00)	(1,647.54)	(941.46)	
162	11/08/22		478,955.30	478,343.01	(2,589.00)	(1,644.30)	(944.70)	
163	12/08/22		478,015.56	477,398.31	(2,589.00)	(1,641.06)	(947.94)	
164	01/08/23		477,072.60	476,450.37	(2,589.00)	(1,637.80)	(951.20)	
165	02/08/23		476,126.39	475,499.17	(2,589.00)	(1,634.53)	(954.47)	
166	03/08/23		475,176.93	474,544.70	(2,589.00)	(1,631.25)	(957.75)	
167	04/08/23		474,224.20	473,586.94	(2,589.00)	(1,627.96)	(961.04)	•
168	05/08/23		473,268.20	472,625.90	(2,589.00)	(1,624.65)	(964.35)	*
169	06/08/23		472,308.91	471,661.55	(2,589.00)	(1,621.34)	(967.66)	*
170	07/08/23	4.1250%	471,346.33	470,693.89	(2,589.00)	(1,618.01)	(970.99)	
171	08/08/23		470,380.43	469,722.90	(2,589.00)	(1,614.67)	(974.33)	
		** *	469,411.22	468,748.57	(2,589.00)	(1,611.32)	(977.68)	<del>, , , , , , , , , , , , , , , , , , , </del>
172	09/08/23 10/08/23		468,438.68	467,770.89	(2,589.00)	(1,607.96)	(981.04)	
173					(2,589.00)	(1,604.59)	(984.41)	
174	11/08/23		467,462.79	466,789.85			(987.79)	
175	12/08/23		466,483.54	465,805.44	(2,589.00)	(1,601.21)		
176	01/08/24		465,500.93	464,817.65	(2,589.00)	(1,597.81)	(991.19)	
177	02/08/24		464,514.95	463,826.46	(2,589.00)	(1,594.40)	(994.60)	. ,,
178	03/08/24	4.1250%	463,525.57	462,831.87	(2,589.00)	(1,590.98)	(998.02)	
179	04/08/24	4.1250%	462,532.79	461,833.85	(2,589.00)	(1,587.55)	(1,001.45)	
180	05/08/24	4.1250%	461,536.60	460,832.40	(2,589.00)	(1,584.11)	(1,004.89)	
181	06/08/24	4.1250%	460,536.99	459,827.51	(2,589.00)	(1,580.66)	(1,008.34)	
182	07/08/24	4.1250%	459,533.94	458,819.17	(2,589.00)	(1,577.19)	(1,011.81)	
	08/08/24	4.1250%	458,527.44	457,807.36	(2,589.00)	(1,573.71)	(1,015.29)	

## Schedule A

 HOLDER: United States of America

Pmnt	Start of		Scheduled		Scheduled	Interest	Principal	Addition
#	Period	Rate		Actual Balance	Payment	Portion	Portion	Princip
184	09/08/24		457,517.48	456,792.08	(2,589.00)	(1,570.22)	(1,018.78)	
185	10/08/24	4.1250%	456,504.05	455,773.30	(2,589.00)	(1,566.72)	(1,022.28)	
186	11/08/24	4.1250%	455,487.14	454,751.02	(2,589.00)	(1,563.21)	(1,025.79)	
187	12/08/24	4.1250%	454,466.73	453,725.23	(2,589.00)	(1,559.68)	(1,029.32)	
188	01/08/25	4.1250%	453,442.81	452,695.91	(2,589.00)	(1,556.14)	(1,032.86)	
189	02/08/25	4.1250%	452,415.38	451,663.05	(2,589.00)	(1,552.59)	(1,036.41)	
190	03/08/25	4.1250%	451,384.41	450,626.64	(2,589.00)	(1,549.03)	(1,039.97)	
191	04/08/25	4.1250%	450,349.90	449,586.67	(2,589.00)	(1,545.45)	(1,043.55)	
192	05/08/25	4.1250%	449,311.83	448,543.12	(2,589.00)	(1,541.87)	(1,047.13)	
193	06/08/25	4.1250%	448,270.19	447,495.99	(2,589.00)	(1,538.27)	(1,050.73)	
194	07/08/25		447,224.97	446,445.26	(2,589.00)	(1,534.66)	(1,054.34)	
195	08/08/25		446,176.16	445,390.91	(2,589.00)	(1,531.03)	(1,057.97)	
196	09/08/25	4.1250%	445,123.75	444,332.94	(2,589.00)	(1,527.39)	(1,061.61)	
197	10/08/25		444,067.71	443,271.34	(2,589.00)	(1,523.75)	(1,065.25)	
198	11/08/25		443,008.05	442,206.08	(2,589.00)	(1,520.08)	(1,068.92)	
199	12/08/25	4.1250%	441,944.74	441,137.17	(2,589.00)	(1,516.41)	(1,072.59)	
200	01/08/26		440,877.78	440,064.58	(2,589.00)	(1,512.72)	(1,076.28)	
201	02/08/26		439,807.15	438,988.30	(2,589.00)	(1,509.02)	(1,079.98)	
202	03/08/26	4.1250%	438,732.84	437,908.32	(2,589.00)	(1,505.31)	(1,083.69)	
203	04/08/26		437,654.84	436,824.63	(2,589.00)	(1,501.58)	(1,087.42)	
204	05/08/26		436,573.13	435,737.22	(2,589.00)	(1,497.85)	(1,091.15)	
205	06/08/26	4.1250%	435,487.71	434,646.06	(2,589.00)	(1,494.10)	(1,094.90)	
			434,398.55	433,551.16	(2,589.00)	(1,490.33)	(1,098.67)	***************************************
206	07/08/26		433,305.65		(2,589.00)	(1,486.56)	(1,102.44)	
207	08/08/26			432,452.49	(2,589.00)	(1,480.77)	(1,106.23)	
208	09/08/26		432,208.99	431,350.05	(2,589.00)		(1,110.04)	
209		4.1250%	431,108.56	430,243.81		(1,478.96)	(1,113.85)	
210		4.1250%	430,004.35	429,133.77	(2,589.00)	(1,475.15)	(1,117.68)	
211		4.1250%	428,896.34	428,019.92	(2,589.00)	(1,471.32)		
212	01/08/27	***	427,784.53	426,902.24	(2,589.00)	(1,467.48)	(1,121.52)	
213	02/08/27		426,668.89	425,780.72	(2,589.00)	(1,463.62)	(1,125.38)	
214	03/08/27		425,549.42	424,655.34	(2,589.00)	(1,459.75)	(1,129.25)	
215	04/08/27		424,426.10	423,526.09	(2,589.00)	(1,455.87)	(1,133.13)	
216	05/08/27		423,298.92	422,392.96	(2,589.00)	(1,451.98)	(1,137.02)	
217	06/08/27		422,167.86	421,255.94	(2,589.00)	(1,448.07)	(1,140.93)	
218		4.1250%	421,032.92	420,115.01	(2,589.00)	(1,444.15)	(1,144.85)	
219	08/08/27		419,894.07	418,970.15	(2,589.00)	(1,440.21)	(1,148.79)	
220	09/08/27		418,751.31	417,821.36	(2,589.00)	(1,436.26)	(1,152.74)	
221	10/08/27	4.1250%	417,604.62	416,668.62	(2,589.00)	(1,432.30)	(1,156.70)	
222	11/08/27	4.1250%	416,453.99	415,511.92	(2,589.00)	(1,428.32)	(1,160.68)	
223	12/08/27	4.1250%	415,299.41	414,351.24	(2,589.00)	(1,424.33)	(1,164.67)	
224	01/08/28	4.1250%	414,140.85	413,186.57	(2,589.00)	(1,420.33)	(1,168.67)	
225	02/08/28	4.1250%	412,978.32	412,017.90	(2,589.00)	(1,416.31)	(1,172.69)	
226	03/08/28	4.1250%	411,811.78	410,845.21	(2,589.00)	(1,412.28)	(1,176.72)	
227		4.1250%	410,641.24	409,668.49	(2,589.00)	(1,408.24)	(1,180.76)	
228	05/08/28	******	409,466.67	408,487.73	(2,589.00)	(1,404.18)	(1,184.82)	
229		4.1250%	408,288.07	407,302.91	(2,589.00)	(1,400.10)	(1,188.90)	
230		4.1250%	407,105.41	406,114.01	(2,589.00)	(1,396.02)	(1,192.98)	
231	08/08/28		405,918.69	404,921.03	(2,589.00)	(1,391.92)	(1,197.08)	1 1000
232		4.1250%	404,727.89	403,723.94	(2,589.00)	(1,387.80)	(1,201.20)	
233		4.1250%	403,532.99	402,522.74	(2,589.00)	(1,383.67)	(1,205.33)	70-70-00-00-00-00-00-00-00-00-00-00-00-0
234	11/08/28		402,333.99	401,317.42	(2,589.00)	(1,379.53)	(1,209.47)	
235	12/08/28		401,130.87	400,107.95	(2,589.00)	(1,375.37)	(1,213.63)	
236	01/08/29		399,923.61	398,894.32	(2,589.00)	(1,371.20)	(1,217.80)	,
237	02/08/29		398,712.20	397,676.52	(2,589.00)	(1,367.01)	(1,221.99)	
238	03/08/29		397,496.63	396,454.53	(2,589.00)	(1,362.81)	(1,226.19)	
239	03/08/29		396,276.88	395,228.34	(2,589.00)	(1,358.60)	(1,230.40)	
					(2,589.00)	(1,354.37)	(1,234.63)	
240	05/08/29		395,052.93	393,997.94	(2,589.00)	(1,354.37)	(1,234.83)	
241	06/08/29		393,824.78	392,763.31				
242	07/08/29		392,592.41	391,524.43	(2,589.00)	(1,345.87)	(1,243.13)	
243	08/08/29	4.1250%	391,355.80	390,281.30	(2,589.00)	(1,341.59)	(1,247.41)	

Date -7/5/2005

HOLDER: United States of America ISSUE: City of Corsica Sewer Utlity Revenue Bond 2007

Pmnt #	Start of Period	Annual Interest Rate	Scheduled	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
					(2,589.00)	(1,333.00)	(1,256.00)	
245	10/08/29		388,869.81	387,782.19				
246	11/08/29		387,620.40	386,526.19	(2,589.00)	(1,328.68)	(1,260.32)	
247	12/08/29	4.1250%	386,366.70	385,265.88	(2,589.00)	(1,324.35)	(1,264.65)	
248	01/08/30		385,108.69	384,001.23	(2,589.00)	(1,320.00)	(1,269.00)	
249	02/08/30		383,846.36	382,732.23	(2,589.00)	(1,315.64)	(1,273.36)	
250	03/08/30		382,579.68	381,458.87	(2,589.00)	(1,311.26)	(1,277.74)	
251	04/08/30		381,308.65	380,181.14	(2,589.00)	(1,306.87)	(1,282.13)	
252	05/08/30		380,033.25	378,899.01	(2,589.00)	(1,302.47)	(1,286.53)	
253	06/08/30	4.1250%	378,753.47	377,612.48	(2,589.00)	(1,298.04)	(1,290.96)	
254	07/08/30	4.1250%	377,469.29	376,321.52	(2,589.00)	(1,293.61)	(1,295.39)	
255	08/08/30	4.1250%	376,180.70	375,026.13	(2,589.00)	(1,289.15)	(1,299.85)	
256	09/08/30	4.1250%	374,887.67	373,726.28	(2,589.00)	(1,284.68)	(1,304.32)	
257	10/08/30	4.1250%	373,590.20	372,421.96	(2,589.00)	(1,280.20)	(1,308.80)	
258	11/08/30	4.1250%	372,288.27	371,113.16	(2,589.00)	(1,275.70)	(1,313.30)	
259	12/08/30	4.1250%	370,981.86	369,799.86	(2,589.00)	(1,271.19)	(1,317.81)	
260	01/08/31	4.1250%	369,670.97	368,482.05	(2,589.00)	(1,266.66)	(1,322.34)	
261	02/08/31	4.1250%	368,355.57	367,159.71	(2,589.00)	(1,262.11)	(1,326.89)	
262	03/08/31	4.1250%	367,035.64	365,832.82	(2,589.00)	(1,257.55)	(1,331.45)	
263	04/08/31	4.1250%	365,711.18	364,501.37	(2,589.00)	(1,252.97)	(1,336.03)	
264	05/08/31	4.1250%	364,382.17	363,165.34	(2,589.00)	(1,248.38)	(1,340.62)	
265	06/08/31	4.1250%	363,048.58	361,824.72	(2,589.00)	(1,243.77)	(1,345.23)	
266	07/08/31	4.1250%	361,710.42	360,479.50	(2,589.00)	(1,239.15)	(1,349.85)	
267	08/08/31		360,367.65	359,129.64	(2,589.00)	(1,234.51)	(1,354.49)	
	09/08/31	4.1250%	359,020.27	357,775.15	(2,589.00)	(1,229.85)	(1,359.15)	
268				The second secon	(2,589.00)	(1,225.18)	(1,363.82)	
269	10/08/31		357,668.25	356,416.00 355,052.18	(2,589.00)	(1,220.49)	(1,368.51)	
270	11/08/31		356,311.59			(1,215.79)	(1,373.21)	
271		4.1250%	354,950.27	AND THE PERSON NAMED IN COLUMN TO PERSON NAM	(2,589.00)			
272		4.1250%	353,584.26		(2,589.00)	(1,211.07)	(1,377.93)	
273	02/08/32		352,213.56	350,932.53	(2,589.00)	(1,206.33)	(1,382.67)	,
274	03/08/32		350,838.15	349,549.86	(2,589.00)	(1,201.58)	(1,387.42)	
275	04/08/32		349,458.01	348,162.44	(2,589.00)	(1,196.81)	(1,392.19)	
276	05/08/32		348,073.12	346,770.25	(2,589.00)	(1,192.02)	(1,396.98)	
277		4.1250%	346,683.48	345,373.27	(2,589.00)	(1,187.22)	(1,401.78)	
278		4.1250%	345,289.06		(2,589.00)	(1,182.40)	(1,406.60)	
279	08/08/32		343,889.84	342,564.89	(2,589.00)	(1,177.57)	(1,411.43)	
280	09/08/32	4.1250%	342,485.82	341,153.46	(2,589.00)	(1,172.72)	(1,416.29)	
281	10/08/32	4.1250%	341,076.97	339,737.18	(2,589.00)	(1,167.85)	(1,421.15)	
282	11/08/32	4.1250%	339,663.27	338,316.02	(2,589.00)	(1,162.96)	(1,426.04)	
283	12/08/32	4.1250%	338,244.72	336,889.98	(2,589.00)	(1,158.06)	(1,430.94)	
284	01/08/33	4.1250%	336,821.29	335,459.04	(2,589.00)	(1,153.14)	(1,435.86)	
285	02/08/33		335,392.96	334,023.18	(2,589.00)	(1,148.20)	(1,440.80)	
286		4.1250%	333,959.73	332,582.39	(2,589.00)	(1,143.25)	(1,445.75)	
287		4.1250%	332,521.57	331,136.64	(2,589.00)	(1,138.28)	(1,450.72)	
288		4.1250%	331,078.47	329,685.92	(2,589.00)	(1,133.30)	(1,455.70)	
289		4.1250%	329,630.40	328,230.22	(2,589.00)	(1,128.29)	(1,460.71)	
290		4.1250%	328,177.36	326,769.51	(2,589.00)	(1,123.27)	(1,465.73)	
291		4.1250%	326,719.32	325,303.78	(2,589.00)	(1,118.23)	(1,470.77)	-
292		4.1250%	325,256.28	323,833.01	(2,589.00)	(1,113.18)	(1,475.82)	
293		4.1250%	323,788.20	322,357.19	(2,589.00)	(1,108.10)	(1,480.90)	
				320,876.29	(2,589.00)	(1,103.01)	(1,485.99)	
294		4.1250%	322,315.07		(2,589.00)	(1,103.01)	(1,491.10)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
295		4.1250%	320,836.89	319,390.30				
296		4.1250%	319,353.62	317,899.21	(2,589.00)	(1,092.78)	(1,496.22)	
297		4.1250%	317,865.25	316,402.98	(2,589.00)	(1,087.64)	(1,501.36)	
298		4.1250%	316,371.76	314,901.62	(2,589.00)	(1,082.47)	(1,506.53)	
299	04/08/34		314,873.14	313,395.09	(2,589.00)	(1,077.30)	(1,511.70)	
300		4.1250%	313,369.37	311,883.39	(2,589.00)	(1,072.10)	(1,516.90)	
301	06/08/34		311,860.44	310,366.49	(2,589.00)	(1,066.88)	(1,522.12)	
302	07/08/34	4.1250%	310,346.31	308,844.37	(2,589.00)	(1,061.65)	(1,527.35)	
303	08/08/34	4.1250%	308,826.98	307,317.03	(2,589.00)	(1,056.40)	(1,532.60)	
304	09/08/34	4.1250%	307,302.43	305,784.43	(2,589.00)	(1,051.13)	(1,537.87)	
305		4.1250%	305,772.63	304,246.56	(2,589.00)	(1,045.85)	(1,543.15)	

HOLDER: United States of America

<b>Pmnt</b>	Start of	Interest	Scheduled		Scheduled	Interest	Principal	Addition
#	Period	Rate	Balance	<b>Actual Balance</b>	Payment	Portion	Portion	Principa
428	01/08/45	4.1250%	71,264.82	68,501.40	(2,589.00)	(235.47)	(2,353.53)	
429	02/08/45		68,923.64	66,147.87	(2,589.00)	(227.38)	(2,361.62)	
430	03/08/45		66,574.42	63,786.26	(2,589.00)	(219.27)	(2,369.73)	
431	04/08/45		64,217.12	61,416.52	(2,589.00)	(211.12)	(2,377.88)	
432	05/08/45		61,851.72	59,038.64	(2,589.00)	(202.95)	(2,386.05)	
433	06/08/45	4.1250%	59,478.19	56,652.59	(2,589.00)	(194.74)	(2,394.26)	
434	07/08/45		57,096.50	54,258.33	(2,589.00)	(186.51)	(2,402.49)	and the second s
435	08/08/45		54,706.63	51,855.84	(2,589.00)	(178.25)	(2,410.75)	
436	09/08/45	4.1250%	52,308.53	49,445.10	(2,589.00)	(169.97)	(2,419.03)	
437	10/08/45		49,902.20	47,026.06	(2,589.00)	(161.65)	(2,427.35)	
438	11/08/45	4.1250%	47,487.59	44,598.72	(2,589.00)	(153.31)	(2,435.69)	
439	12/08/45	4.1250%	45,064.68	42,163.02	(2,589.00)	(144.94)	(2,444.06)	
440	01/08/46		42,633.45	39,718.96	(2,589.00)	(136.53)	(2,452.47)	
441	02/08/46	4.1250%	40,193.85	37,266.49	(2,589.00)	(128.10)	(2,460.90)	
	03/08/46	4.1250%	37,745.87	34,805.60	(2,589.00)	(119.64)	(2,469.36)	
442			35,289.48	32,336.24	(2,589.00)	(111.16)	(2,477.84)	P
443	04/08/46			29,858.40	(2,589.00)	(102.64)	(2,486.36)	
444	05/08/46	4.1250%	32,824.64		(2,589.00)	(94.09)	(2,494.91)	
445	06/08/46		30,351.33	27,372.04		(85.52)	(2,503.48)	
446	07/08/46		27,869.51	24,877.13	(2,589.00)		(2,512.09)	
447	08/08/46	4.1250%	25,379.17	22,373.64	(2,589.00)	(76.91)		
448	09/08/46		22,880.26	19,861.55	(2,589.00)	(68.27)	(2,520.73)	
449	10/08/46		20,372.77	17,340.83	(2,589.00)	(59.61)	(2,529.39)	
450	11/08/46	4.1250%	17,856.65	14,811.43	(2,589.00)	(50.91)	(2,538.09)	
451	12/08/46		15,331.89	12,273.35	(2,589.00)	(42.19)	(2,546.81)	
452		4.1250%	12,798.45	9,726.54	(2,589.00)	(33.44)	(2,555.57)	
453	02/08/47	4.1250%	10,256.29	7,170.97	(2,589.00)	(24.65)	(2,564.35)	
454	03/08/47	4.1250%	7,705.40	4,606.62	(2,589.00)	(15.84)	(2,573.16)	
455	04/08/47	4.1250%	5,145.74	2,033.46	(2,040.45)	(6.99)	(2,033.46)	- 11
456		4.1250%	-	-	-	-	-	
457			-	-	-	-	-	
458			-	-	-	-	-	
459				-	-	-	-	
460			-	-	-	-	-	
461			-	-	_	-	-	
462			-	-	-	-	-	
463			-	-	-	-	-	
464			-	-	-	-	-	
465			-	-	-	-	_	
466			-	-	-	-	-	
467			-	-	-	-	-	
468			-	-	-	_	-	7/8
469			w are restricted for their	-	-	-		
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	
473		3 2 4 5	-	-	-	-	-	
474			-	-	-	-	-	
475		71.1.1.	-	-	-	-	-	
476			-	-	-	-	_	
477			-	-	-	-	-	
478			**	-	-	-	-	
477	***		-	-	-	_	-	
478								

## Schedule A

 **HOLDER: United States of America** 

Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	Addition
#	Period	Rate	Balance	Actual Balance	Payment	Portion	Portion	Princip
306	11/08/34	4.1250%	304,237.58	302,703.41	(2,589.00)	(1,040.54)	(1,548.46)	
307	12/08/34		302,697.25	301,154.95	(2,589.00)	(1,035.22)	(1,553.78)	
308	01/08/35	100 (100 100 100 100 100 100 100 100 100	301,151.62	299,601.17	(2,589.00)	(1,029.88)	(1,559.12)	
309	02/08/35	4.1250%	299,600.69	298,042.05	(2,589.00)	(1,024.52)	(1,564.48)	
310	03/08/35		298,044.42	296,477.57	(2,589.00)	(1,019.14)	(1,569.86)	
311	04/08/35		296,482.80	294,907.71	(2,589.00)	(1,013.75)	(1,575.25)	
312	05/08/35		294,915.81	293,332.46	(2,589.00)	(1,008.33)	(1,580.67)	
313	06/08/35		293,343.44	291,751.79	(2,589.00)	(1,002.90)	(1,586.10)	
314	07/08/35		291,765.66	290,165.69	(2,589.00)	(997.44)	(1,591.56)	
315	08/08/35		290,182.46	288,574.13	(2,589.00)	(991.97)	(1,597.03)	
316	09/08/35		288,593.81	286,977.10	(2,589.00)	(986.48)	(1,602.52)	
317	10/08/35	Print region Constitution of Party Land Constitution (1997)	286,999.71	285,374.59	(2,589.00)	(980.98)	(1,608.02)	
318	11/08/35		285,400.12	283,766.56	(2,589.00)	(975.45)	(1,613.55)	·····
319	12/08/35		283,795.04	282,153.01	(2,589.00)	(969.90)	(1,619.10)	
320	01/08/36		282,184.44	280,533.91	(2,589.00)	(964.34)	(1,624.66)	
321	02/08/36		280,568.30	278,909.25	(2,589.00)	(958.75)	(1,630.25)	
322	03/08/36		278,946.61	277,279.00	(2,589.00)	(953.15)	(1,635.85)	
323	04/08/36		277,319.34	275,643.14	(2,589.00)	(947.52)	(1,641.48)	
324	05/08/36		275,686.48	274,001.67	(2,589.00)	(941.88)	(1,647.12)	
325	06/08/36		274,048.01	272,354.55	(2,589.00)	(936.22)	(1,652.78)	
326	07/08/36		272,403.90	270,701.77	(2,589.00)	(930.54)	(1,658.46)	
327	08/08/36		270,754.14	269,043.30	(2,589.00)	(924.84)	(1,664.16)	
328	09/08/36		269,098.71	267,379.14	(2,589.00)	(919.12)	(1,669.88)	
329	10/08/36		267,437.59	265,709.26	(2,589.00)	(913.38)	(1,675.62)	
	11/08/36		265,770.76		(2,589.00)	(907.62)	(1,681.38)	
330	12/08/36		264,098.21	262,352.25	(2,589.00)	(901.84)	(1,687.16)	
	01/08/37		262,419.90	260,665.08	(2,589.00)	(896.04)	(1,692.96)	
332	02/08/37		260,735.82		(2,589.00)	(890.22)	(1,698.78)	
333	03/08/37		259,045.95		(2,589.00)	(884.38)	(1,704.62)	
334	04/08/37		257,350.28		(2,589.00)	(878.52)	(1,710.48)	1 12111
336	05/08/37		255,648.77		(2,589.00)	(872.64)	(1,716.36)	
337	06/08/37		253,941.42		(2,589.00)	(866.74)	(1,722.26)	
338	07/08/37		252,228.19		(2,589.00)	(860.82)	(1,728.18)	
	08/08/37		250,509.08		(2,589.00)	(854.88)	(1,734.12)	
339			248,784.06	246,957.30	(2,589.00)	(848.92)	(1,740.08)	
340	09/08/37		247,053.11		(2,589.00)	(842.93)	(1,746.07)	
341	10/08/37				(2,589.00)	(836.93)	(1,752.07)	
342	11/08/37		245,316.21		(2,589.00)	(830.91)	(1,758.09)	
343	12/08/37		243,573.34		(2,589.00)	(824.87)	(1,764.13)	
344	01/08/38		241,824.47		(2,589.00)	(818.80)	(1,770.20)	
345	02/08/38		240,069.60					
346	03/08/38		238,308.69	236,426.66	(2,589.00) (2,589.00)	(812.72) (806.61)	(1,776.28) (1,782.39)	
347	04/08/38		236,541.73			(800.48)	(1,788.52)	
348	05/08/38		234,768.70	232,867.99	(2,589.00)	(794.34)	(1,794.66)	
349	06/08/38		232,989.57	231,079.47	(2,589.00)	1		
350	07/08/38		231,204.32	229,284.81	(2,589.00)	(788.17)	(1,800.83)	· ·
351	08/08/38		229,412.94		(2,589.00)	(781.98)	(1,807.02)	
352	09/08/38		227,615.40		(2,589.00)	(775.76)	(1,813.24)	
353	10/08/38		225,811.68	223,863.71	(2,589.00)	(769.53)	(1,819.47)	
354	11/08/38		224,001.77		(2,589.00)	(763.28)	(1,825.72)	
355	12/08/38		222,185.63	220,218.52	(2,589.00)	(757.00)	(1,832.00)	
356	01/08/39		220,363.24		(2,589.00)	(750.70)	(1,838.30)	· ·
357	02/08/39		218,534.59		(2,589.00)	(744.38)	(1,844.62)	
358	03/08/39		216,699.66	214,703.61	(2,589.00)	(738.04)	(1,850.96)	
359	04/08/39		214,858.42	212,852.65	(2,589.00)	(731.68)	(1,857.32)	
360	05/08/39		213,010.85	210,995.34	(2,589.00)	(725.30)	(1,863.70)	
361	06/08/39		211,156.93	209,131.63	(2,589.00)	(718.89)	(1,870.11)	
362	07/08/39		209,296.63	207,261.52	(2,589.00)	(712.46)	(1,876.54)	
363	08/08/39		207,429.94	205,384.98	(2,589.00)	(706.01)	(1,882.99)	
364	09/08/39		205,556.84	203,501.99	(2,589.00)	(699.54)	(1,889.46)	
365	10/08/39	4.1250%	203,677.29	201,612.53	(2,589.00)	(693.04)	(1,895.96)	

## Schedule A

7/5/2005

HOLDER: United States of America

Pmnt	Start of	Interest	Scheduled	Astual Palanca	Scheduled	Interest Portion	Principal Portion	Additiona Principa
#	Period	Rate		Actual Balance	Payment			Tillop
367	12/08/39	4.1250%	199,898.80	197,814.10	(2,589.00)	(679.99)	(1,909.01)	
368	01/08/40		197,999.80	195,905.09	(2,589.00)	(673.42)	(1,915.58)	
369	02/08/40	4.1250%	196,094.28	193,989.51	(2,589.00)	(666.84)	(1,922.16)	
370	03/08/40		194,182.21	192,067.35	(2,589.00)	(660.23)	(1,928.77)	
371	04/08/40	4.1250%	192,263.56	190,138.58	(2,589.00)	(653.60)	(1,935.40)	
372	05/08/40	4.1250%	190,338.32	188,203.18	(2,589.00)	(646.95)	(1,942.05)	
373	06/08/40	4.1250%	188,406.47	186,261.13	(2,589.00)	(640.27)	(1,948.73)	
374	07/08/40	4.1250%	186,467.97	184,312.40	(2,589.00)	(633.57)	(1,955.43)	
375	08/08/40	4.1250%	184,522.80	182,356.98	(2,589.00)	(626.85)	(1,962.15)	
376	09/08/40	4.1250%	182,570.96	180,394.83	(2,589.00)	(620.11)	(1,968.89)	,,,,,
377	10/08/40	4.1250%	180,612.40	178,425.94	(2,589.00)	(613.34)	(1,975.66)	
378	11/08/40	4.1250%	178,647.11	176,450.28	(2,589.00)	(606.55)	(1,982.45)	
379	12/08/40	4.1250%	176,675.06	174,467.82	(2,589.00)	(599.73)	(1,989.27)	
380	01/08/41	4.1250%	174,696.23	172,478.56	(2,589.00)	(592.90)	(1,996.11)	
381	02/08/41	4.1250%	172,710.60	170,482.45	(2,589.00)	(586.03)	(2,002.97)	
382	03/08/41	4.1250%	170,718.15	168,479.49	(2,589.00)	(579.15)	(2,009.85)	
383	04/08/41	4.1250%	168,718.85	166,469.63	(2,589.00)	(572.24)	(2,016.76)	
384	05/08/41	4.1250%	166,712.67	164,452.87	(2,589.00)	(565.31)	(2,023.69)	
385	06/08/41	4.1250%	164,699.60	162,429.18	(2,589.00)	(558.35)	(2,030.65)	50.5
386	07/08/41	4.1250%	162,679.61	160,398.53	(2,589.00)	(551.37)	(2,037.63)	0.0943
387	08/08/41	4.1250%	160,652.67	158,360.90	(2,589.00)	(544.37)	(2,044.63)	
388	09/08/41	4.1250%	158,618.77	156,316.27	(2,589.00)	(537.34)	(2,051.66)	- · · ·
389	10/08/41	4.1250%	156,577.88	154,264.60	(2,589.00)	(530.28)	(2,058.72)	
390	11/08/41	4.1250%	154,529.97	152,205.89	(2,589.00)	(523.21)	(2,065.79)	
				150,140.10	(2,589.00)	(516.11)	(2,072.89)	
391		4.1250%	152,475.02			(508.98)	(2,080.02)	
392	01/08/42		150,413.00	148,067.20	(2,589.00)			
393	02/08/42		148,343.90	145,987.18	(2,589.00)	(501.83)	(2,087.17)	
394	03/08/42		146,267.69	143,900.01	(2,589.00)	(494.66)	(2,094.34)	
395	04/08/42		144,184.34	141,805.67	(2,589.00)	(487.46)	(2,101.54)	
396	05/08/42		142,093.82	139,704.13	(2,589.00)	(480.23)	(2,108.77)	
397	06/08/42		139,996.13	137,595.36	(2,589.00)	(472.98)	(2,116.02)	
398	07/08/42		137,891.22	135,479.34	(2,589.00)	(465.71)	(2,123.29)	
399	08/08/42		135,779.07	133,356.05	(2,589.00)	(458.41)	(2,130.59)	<del></del>
400	09/08/42		133,659.67	131,225.47	(2,589.00)	(451.09)	(2,137.91)	
401	10/08/42	4.1250%	131,532.97	129,087.55	(2,589.00)	(443.74)	(2,145.26)	
402	11/08/42	4.1250%	129,398.97	126,942.29	(2,589.00)	(436.36)	(2,152.64)	
403	12/08/42	4.1250%	127,257.63	124,789.66	(2,589.00)	(428.96)	(2,160.04)	
404	01/08/43	4.1250%	125,108.94	122,629.62	(2,589.00)	(421.54)	(2,167.46)	
405	02/08/43	4.1250%	122,952.85	120,462.16	(2,589.00)	(414.09)	(2,174.91)	
406	03/08/43	4.1250%	120,789.36	118,287.25	(2,589.00)	(406.61)	(2,182.39)	
407	04/08/43		118,618.42	116,104.86	(2,589.00)	(399.11)	(2,189.89)	
408	05/08/43		116,440.03	113,914.97	(2,589.00)	(391.58)	(2,197.42)	
409	06/08/43		114,254.14	111,717.55	(2,589.00)	(384.03)	(2,204.97)	
410	07/08/43		112,060.75	109,512.58	(2,589.00)	(376.45)	(2,212.55)	
411	08/08/43		109,859.81	107,300.03	(2,589.00)	(368.84)	(2,220.16)	
412	09/08/43		107,651.31	105,079.88	(2,589.00)	(361.21)	(2,227.79)	
413	10/08/43		105,435.21	102,852.09	(2,589.00)	(353.55)	(2,235.45)	
414	11/08/43		103,433.21	100,616.64	(2,589.00)	(345.87)	(2,243.13)	
			100,980.14	98,373.51	(2,589.00)	(343.07)	(2,250.84)	
415	12/08/43			The second secon	(2,589.00)	(330.42)	(2,258.58)	
416	01/08/44		98,741.11 96,494.39	96,122.67 93,864.09	(2,589.00)	(322.66)	(2,266.34)	
417	02/08/44					(314.87)	(2,274.13)	
418		4.1250%	94,239.94	91,597.75	(2,589.00)			
419		4.1250%	91,977.75	89,323.62	(2,589.00)	(307.05)	(2,281.95)	
420	05/08/44	4.1250%	89,707.77	87,041.67	(2,589.00)	(299.21)	(2,289.79)	
421	06/08/44		87,430.00	84,751.87	(2,589.00)	(291.33)	(2,297.67)	
422	07/08/44		85,144.39	82,454.21	(2,589.00)	(283.44)	(2,305.56)	
423	08/08/44		82,850.93	80,148.64	(2,589.00)	(275.51)	(2,313.49)	
424	09/08/44		80,549.58	77,835.16	(2,589.00)	(267.56)	(2,321.44)	
425	10/08/44	4.1250%	78,240.33	75,513.71	(2,589.00)	(259.58)	(2,329.42)	
426	11/08/44	4.1250%	75,923.13	73,184.29	(2,589.00)	(251.57)	(2,337.43)	
427	12/08/44	4.1250%	73,597.97	70,846.86	(2,589.00)	(243.54)	(2,345.46)	